

iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)

Key Information

Name	iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-06-23
Last NAV (per 2022-01-11)	EUR 5.44

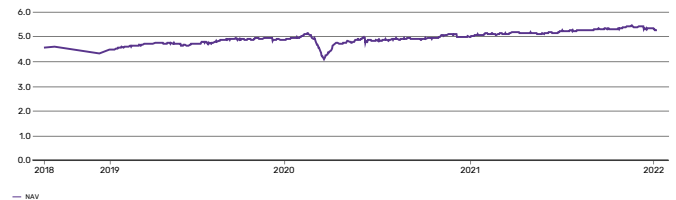
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00BYM31M36
Valor	30594054
WKN	A2AFCX
Bloomberg Ticker	QDVQ GY

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	High Yield
Region	Global

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
Replication Methodology	Physical

Administration

Issuing Company	iShares IV plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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